

BBC GROUP CA LLC  
 PROFIT AND LOSS STATEMENT  
 YEAR TO DATE: APRIL 27, 2022

SALES

CHOWNOW	2,341.50	
DOORDASH	20,600.25	
GRUBHUB	10,569.25	
MOBILE FOOD MENU	14,433.42	
SQUARE	194,524.25	
UBER, POSTMATES	24,136.25	
EZCATER	142.00	
TOTAL SALES		266,746.92

EXPENSES

DIRECT OPERATING COST:License and Permits	1,692.65	
EMPLOYEE BENEFITS:Payroll Taxes	0.00	
GENERAL AND ADMINISTRATIVE:Bank Service Charges	564.60	
GENERAL AND ADMINISTRATIVE:Insurance Expense	8,827.09	
GENERAL AND ADMINISTRATIVE:Miscellaneous	2,638.17	
GENERAL AND ADMINISTRATIVE:Miscellaneous:Janitorial Service	1,700.00	
GENERAL AND ADMINISTRATIVE:Payroll processing	3,228.46	
GENERAL AND ADMINISTRATIVE:Telephone Expense	562.00	
OCCUPANCY COST:Rent Expense	48,400.00	
REPAIR AND MAINTENANCE	650.00	
REPAIR AND MAINTENANCE:Equipment	345.00	
SALARIES AND WAGES	199,762.09	
TOTAL EXPENSES		268,370.06
NET INCOME / (LOSS)		(1,623.1)